

**Medi-Cal Funding Summary**  
**May 2006 Estimate Compared to November 2005 Estimate**  
**Fiscal Year 2006-2007**

**STATE FUNDS**

	<u>November 2005</u> <u>Estimate</u>	<u>May 2006</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,635,488,000	\$12,641,524,000	\$6,036,000
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$62,115,000	\$50,506,000	(\$11,609,000)
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001 (Healthy Families) *	\$160,551,000	\$161,550,000	\$999,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$25,500,000	\$18,784,000	(\$6,716,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,871,000	\$471,000
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$0	\$4,500,000	\$4,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,900,000	\$1,909,000	\$9,000
4260-601-8033 Distressed Hospital Fund	\$13,362,000	\$26,840,000	\$13,478,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$708,141,000	\$586,068,000	(\$122,073,000)
4260-610-0995 Reimbursements	\$28,000,000	\$14,837,000	(\$13,163,000)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$13,783,490,000</b>	<b>\$13,655,519,000</b>	<b>(\$127,971,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$12,978,454,000</b>	<b>\$12,974,360,000</b>	<b>(\$4,094,000)</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$655,104,000	\$694,368,000	\$39,264,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$4,969,000	\$5,430,000	\$461,000
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$661,018,000</b>	<b>\$700,743,000</b>	<b>\$39,725,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$661,018,000</b>	<b>\$700,743,000</b>	<b>\$39,725,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$95,273,000	\$87,589,000	(\$7,684,000)
4260-117-0001 (HIPAA) *	\$4,090,000	\$5,884,000	\$1,794,000
4260-113-0001 (Healthy Families) *	\$94,000	\$94,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$99,457,000</b>	<b>\$93,567,000</b>	<b>(\$5,890,000)</b>
<b>Total FI General Fund *</b>	<b>\$99,457,000</b>	<b>\$93,567,000</b>	<b>(\$5,890,000)</b>
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 <b>GRAND TOTAL - STATE FUNDS</b>	 <b>\$14,543,965,000</b>	 <b>\$14,449,829,000</b>	 <b>(\$94,136,000)</b>
<b>Grand Total General Fund</b>	<b>\$13,738,929,000</b>	<b>\$13,768,670,000</b>	<b>\$29,741,000</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.